

**ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP  
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<b><u>GENERAL FUND</u></b>				
AGRICULTURE, WEIGHTS AND MEASURES	6-2-1	5,115,736	3,353,445	1,762,291
AIRPORTS	6-3-1	2,461,753	2,422,940	38,813
COUNTY MUSEUM	6-5-1	3,711,941	2,099,089	1,612,852
ECONOMIC AND COMMUNITY DEVELOPMENT:				
ECONOMIC PROMOTION	6-6-9	780,751	-	780,751
SMALL BUSINESS DEVELOPMENT	6-6-13	200,107	40,000	160,107
ECONOMIC DEV/PUBLIC SVC GROUP ADMIN	6-1-1	65,856	-	65,856
LAND USE SERVICES:				
ADMINISTRATION	6-8-1	-	-	-
ADVANCE PLANNING	6-8-13	3,445,459	2,142,113	1,303,346
BUILDING AND SAFETY	6-8-20	5,629,926	5,629,926	-
CODE ENFORCEMENT	6-8-27	2,960,413	408,200	2,552,213
CURRENT PLANNING	6-8-6	2,292,380	2,292,380	-
FIRE HAZARD ABATEMENT	6-8-31	1,951,692	1,951,692	-
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS DIVISION	6-9-1	6,758,286	5,803,925	954,361
SURVEYOR	6-9-39	3,310,588	3,310,588	-
REGISTRAR OF VOTERS	6-10-1	4,484,686	1,744,134	2,740,552
SPECIAL DISTRICTS:				
FRANCHISE ADMINISTRATION	6-11-1	298,177	-	298,177
TOTAL GENERAL FUND		<u>43,467,751</u>	<u>31,198,432</u>	<u>12,269,319</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
AGRICULTURE, WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	6-2-8	148,825	6,000	142,825
AIRPORTS:				
COMMERCIAL HANGAR	6-3-7	1,251,766	438,809	812,957
COUNTY LIBRARY	6-4-1	11,637,419	11,151,850	485,569
ECONOMIC AND COMMUNITY DEVELOPMENT	6-6-1	66,916,771	45,630,828	21,285,943
JOBS AND EMPLOYMENT SERVICES	6-7-1	17,020,579	16,982,049	38,530
LAND USE SERVICES:				
GENERAL PLAN UPDATE	6-8-38	2,304,375	1,000,000	1,304,375
HABITAT CONSERVATION	6-8-41	140,928	-	140,928

**ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP  
SUMMARY**

<b><u>SPECIAL REVENUE FUNDS</u></b>	<b><u>Page #</u></b>	<b><u>Approp</u></b>	<b><u>Revenue</u></b>	<b><u>Fund Balance</u></b>
PUBLIC WORKS DEPARTMENT:				
COUNTY TRAIL SYSTEM	6-9-8	9,289,986	9,225,000	64,986
BOATING & WATERWAYS	6-9-18	948,000	1,222,000	(274,000)
PROPOSITION 12 PROJECTS	6-9-12	2,234,184	2,164,184	70,000
PROPOSITION 40 PROJECTS	6-9-15	1,000,000	1,000,000	-
REGIONAL PARKS MAINTENANCE/DEV	6-9-24	619,457	185,000	434,457
CALICO GHOST TOWN MARKETING SCVS	6-9-27	371,370	370,500	870
OFF-HIGHWAY VEHICLE LICENSE FEE	6-9-30	87,242	25,000	62,242
GLEN HELEN PAVILION IMPROVEMENTS	6-9-33	193,658	29,500	164,158
GLEN HELEN AMPHITHEATER	6-9-21	1,126,417	1,087,000	39,417
SURVEY MONUMENT PRESERVATION	6-9-45	305,937	94,190	211,747
ROAD OPERATIONS CONSOLIDATED	6-9-48	67,078,421	52,112,083	14,966,338
ETIWANDA INTERCHANGE IMPROVEMENT	6-9-60	629,000	479,000	150,000
HIGH DESERT CORRIDOR	6-9-63	839,300	772,225	67,075
CALTRANS CONTRACT	6-9-57	148,186	298,186	(150,000)
DEVELOPMENT PROJECTS	6-9-66	3,760,952	779,743	2,981,209
MEASURE I FUNDS	6-9-69	21,434,383	8,793,864	12,640,519
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	6-11-6	69,087	59,200	9,887
TOTAL SPECIAL REVENUE FUNDS		<u>209,556,243</u>	<u>153,906,211</u>	<u>55,650,032</u>
<b><u>ENTERPRISE FUNDS</u></b>		<b><u>Operating Expense</u></b>	<b><u>Revenue</u></b>	<b><u>Revenue Over (Under) Exp</u></b>
MUSEUM:				
ULTRASCREEN THEATRE	6-5-6	-	-	-
MUSEUM STORE	6-5-9	147,448	148,400	952
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS SNACK BARS	6-9-36	71,129	76,600	5,471
SOLID WASTE OPERATIONS	6-9-73	46,513,636	45,543,580	(970,056)
SITE CLOSURE/MAINTENANCE	6-9-80	10,806,246	10,059,246	(747,000)
SITE ENHANCEMENT/EXPANSION	6-9-84	3,806,788	8,204,667	4,397,879
GROUNDWATER REMEDIATION	6-9-88	3,422,934	9,283,976	5,861,042
ENVIRONMENTAL MITIGATION	6-9-91	2,003,000	2,095,595	92,595
TOTAL ENTERPRISE FUNDS		<u>66,771,181</u>	<u>75,412,064</u>	<u>8,640,883</u>

**OTHER AGENCY FUNDS**

	<b><u>Page #</u></b>	<b><u>Approp</u></b>	<b><u>Revenue</u></b>	<b><u>Fund Balance</u></b>
REDEVELOPMENT AGENCY:				
OPERATING FUND	8-4-1	5,847,251	1,586,200	4,261,051
HOUSING FUND	8-4-6	4,900,887	632,900	4,267,987
DEBT SERVICE FUND	8-4-9	4,601,251	3,664,296	936,955
CAPITAL PROJECTS	8-4-12	7,256,559	73,350	7,183,209
HOUSING PROJECTS	8-4-15	252,251	4,350	247,901
VICTOR VALLEY ECONOMIC DEVELOPMENT	8-4-18	830,219	174,415	655,804
VICTOR VALLEY ECON DEVLP - HOUSING	8-4-21	252,685	43,604	209,081
 COUNTY ECONOMIC DEVELOPMENT CORP	 8-2-1	 18,850	 12,600	 6,250
 INDUSTRIAL DEVELOPMENT AUTHORITY	 8-3-1	 40,337	 1,200	 39,137
 TOTAL OTHER AGENCY FUNDS		 24,000,290	 6,192,915	 17,807,375